

NIPISSING UNIVERSITY

**STATEMENT OF REVENUE AND EXPENDITURES
FOR THE YEARS ENDED APRIL 30**

	Operating Funds	Ancilliary Operations	Capital Funds	Trust and Endowment	Sponsored Research and Other	Funds Flow 2009 Total	CICA Adjustments	Note	CICA 2009 Total
REVENUE	\$		\$	\$	\$	\$	\$		Total \$
Government Grants	25,220,149	33,600	8,724,809	132,947	1,118,444	35,229,949	(13,267,127)	(1)	21,962,822
Student Fees	26,045,481				120,849	26,166,330			26,166,330
Donations				576,878		576,878	(36,048)	(3)	540,830
Investment Income	475,932			(1,528,577)		(1,052,645)	1,335,731	(3)	283,086
Scholarship Fund				56,000		56,000			56,000
Amortized Capital Contributions							2,560,730		2,560,730
Goods and Services							5,471,337	(2)	5,471,337
Other Income	3,620,128	5,471,337	0	751,167	474,637	10,317,269	(6,247,554)	(2)	4,069,715
	55,361,690	5,504,937	8,724,809	(11,585)	1,713,930	71,293,781	(10,182,931)		61,110,850
EXPENDITURES									
Academic	31,683,580				557,512	32,241,092			32,241,092
Academic Support	3,161,016					3,161,016			3,161,016
Administration	6,114,982					6,114,982			6,114,982
Student Services	2,966,096					2,966,096			2,966,096
Alumni and Development	1,809,440					1,809,440			1,809,440
Library	1,750,626		365,744			2,116,370	(363,744)		1,752,626
Plant	5,241,186					5,241,186			5,241,186
Scholarships and Bursaries	2,004,589			1,133,896		3,138,485	(751,167)		2,387,318
Research	737,205				1,156,418	1,893,623			1,893,623
Operating PPE			960,988			960,988	(960,988)		0
Property, Plant and Equipment(Cap)			13,525,161			13,525,161	(13,525,161)	(1)	0
Interest							2,434,852	(2)	2,434,852
Amortization of Capital Assets							3,853,636		3,853,636
Change in Fair Value of Interest Rate Swaps							2,458,673		2,458,673
Other Expenses		4,193,026		66,573		4,259,599	(2,377,460)	(2)	1,882,139
	55,468,720	4,193,026	14,851,893	1,200,469	1,713,930	77,428,038	(9,231,359)		68,196,679
Net Surplus (Deficit)	(107,030)	1,311,911	(6,127,084)	(1,212,054)	0	(6,134,257)	(951,572)		(7,085,829)
Interfund Transfers	0		907,767	(907,767)		(0)	(0)		0
NET INCREASE (DECREASE)	(107,030)	1,311,911	(5,219,317)	(2,119,821)	0	(6,134,257)	(951,572)		(7,085,829)

Note:

- (1) Primarily capital grant and capital/infrastructure initiatives capitalized on the Balance Sheet
- (2) Primarily reclassification of expenditures eg. interest and residence revenue
- (3) Transfer of endowments